

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 23.09.2020**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	6 725,50	6 757,53	5 829,36	6 707,00
Sn	18 055,00	18 136,71	16 585,04	18 100,00
Pb	1 851,50	1 899,53	1 799,51	1 873,00
Zn	2 422,00	2 467,15	2 138,61	2 440,50
Al	1 718,50	1 751,29	1 630,18	1 759,00
Ni	14 365,00	15 019,00	13 033,83	14 414,00
Co	33 965,00	33 343,53	30 989,14	34 200,00
Mo	8,36	8,28	8,63	-

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	77 275	↓ decrease of 1 025 tonnes
Sn	5 630	⇒ no changes
Pb	135 500	↓ decrease of 50 tonnes
Zn	219 300	⇒ no changes
Al	1 486 175	↓ decrease of 7 000 tonnes
Ni	236 310	↓ decrease of 72 tonnes
Co	451	⇒ no changes

source: LME/Platts; prices in USD/lb; annual average from 11 III 2019
Official copper stocks ex LME
COMEX: 73 329 ↓ decrease of 90 tonnes
SHFE: 193 347 ⇒ no changes

Total official copper stocks (LME, COMEX & SHFE)

343 951 ↓ decrease of 1 115 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	2359,50	2671,74	1914,69
[USD/kg]	758,60	858,98	615,59
[EUR\$/troz]	2015,00	2258,00	1694,42
[EUR/kg]	647,84	725,96	544,77

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1888,10	1939,94	1732,23
PM FIX	1873,40	1937,18	1731,77

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	854,00	925,18	868,28
PM FIX	852,00	921,18	865,76

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	2232,00	2303,00	2147,64
PM FIX	2245,00	2312,29	2138,75

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,8399	3,7624	3,9383
EUR	4,4946	4,4513	4,4208
GBP	4,8785	4,8988	5,0001

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1690	1,1829	1,1237
1/€	0,85543	0,84538	0,88992
GBP	1,2725	1,3016	1,2712
1/£	0,78585	0,76829	0,78666

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1692	1,1828	1,1239
1/€	0,85529	0,84545	0,88976

OFFICIAL INTEREST RATES
AS OF 23.09.2020*

	Fixing	Monthly average	Annual average
WIBOR 1M	0,2000	0,2000	0,7764
WIBOR 3M	0,2200	0,2282	0,8212
LIBOR 1M	0,1511	0,1535	0,6562
LIBOR 3M	0,2225	0,2410	0,8113
EURIBOR 1M	-0,5260	-0,5206	-0,4818
EURIBOR 3M	-0,5080	-0,4898	-0,3917

BANK OF CANADA
(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3358	1,3182	1,3545

Bloomberg Fix (BFIK)
(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1693	1,1829	1,1235
1/€	0,85521	0,84538	0,89008

*Libor i Euribor quotes as of 22.09.2020; averages as of 09/20